CANDIDATE / OFFICEHOLDER **CAMPAIGN FINANCE REPORT** FORM C/OH **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) The C/OH Instruction Guide explains how to complete this form. 2 Total pages filed: MS / MRS / MR 3 CANDIDATE/ М **OFFICEHOLDER** OFFICE USE ONLY NAME Date Received 4 CANDIDATE/ ADDRESS / PO BOX: ZIP CODE **OFFICEHOLDER** MAILING **ADDRESS** Change of Address 5 CANDIDATE/ **OFFICEHOLDER** PHONE Date Hand-delivered or Date Postmarked CAMPAIGN MI TREASURER Receipt # Amount \$ NAME Date Processed SUFFIX Date Imaged CAMPAIGN STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE: ZIP CODE **TREASURER ADDRESS** (Residence or Business) OP E. Broad St., Mansfield, TX 76063

CODE PHONE NUMBER EXTENSION 473-3332 CAMPAIGN **TREASURER PHONE** 9 REPORT TYPE January 15 30th day before election Runoff 15th day after campaign treasurer appointment (Officeholder Only) July 15 8th day before election Exceeded \$500 limit Final Report (Attach C/OH - FR) 10 PERIOD COVERED 7/01/2016 31/2016 THROUGH 11 ELECTION ELECTION DATE **ELECTION TYPE** Month Day Primary Year Runoff Other Description General Special 12 OFFICE OFFICE HELD (if any) 13 OFFICE SOUGHT (if known) Mayor, Place

GO TO PAGE 2

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

14 C/OH NAME				
14 C/OH NAME	Day	id L. COOK	15 Filer ID (Ethics Commission Filers)	
16 NOTICE FROM POLITICAL COMMITTEE(S)	OUL OILL THE OAK	OX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE BY POLITICAL COMMITTEES TO RT THE CANDIDATE / OFFICEHOLDER. THESE EXPENDITURES MAY HAVE BEEN MADE WITHOUT THE CANDIDATE'S OR OFFICEHOLDER'S EDGE OR CONSENT. CANDIDATES AND OFFICEHOLDERS ARE REQUIRED TO REPORT THIS INFORMATION ONLY IS THEY DESCRIPT.		
	COMMITTEE TYPE	COMMITTEE NAME	· · · · · · · · · · · · · · · · · · ·	
	GENERAL			
	SPECIFIC	COMMITTEE ADDRESS		
	,	COMMITTEE CAMPAIGN TREASURER NAME		
Additional Pages		1		
		COMMITTEE CAMPAIGN TREASURER ADDRESS		
		•		
17 CONTRIBUTION TOTALS	1. TOTAL P	OLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAI S, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZE	N S	
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)		\$	
EXPENDITURE TOTALS	3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED		\$	
	4. TOTAL POLITICAL EXPENDITURES		\$ 7070	
CONTRIBUTION BALANCE	5. TOTAL PO OF REPO	LITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DA	\$22879874	
OUTSTANDING LOAN TOTALS	6. TOTAL PR LAST DAY	INCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE OF THE REPORTING PERIOD	\$	
18 AFFIDAVIT				
JEANNE HEARD NOTARY PUBLIC STATE OF TEXAS COMM. EXP. 6-21-2019 NOTARY ID 01020229-2 Signature of Candidate or Officeholder				
AFFIX NOTARY STAMP / SEALABOVE				
Sworn to and subscribed before me, by the said DAUD COOK , this the 1011				
day of MARCH , 20 // , to certify which, witness my hand and seal of office.				
Jeann Heard JEANNE Hopen Name				
Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath				

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

21 SCHEDULE SUBTOTALS NAME OF SCHEDULE 1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS 2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS 3. SCHEDULE B: PLEDGED CONTRIBUTIONS 4. SCHEDULE E: LOANS 5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS 6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS 7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS 8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD 9. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD 10. SCHEDULE B: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS 11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS 12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS \$ CO	19	FILER NAME David L. Cook 20 Filer ID (Ethics C	Commission Filers)
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8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD 9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS 10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH 11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS 12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS	6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$ ()
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11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS \$ 6 12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS	9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$ ()
SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS \$	10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH	\$ O
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER \$	11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS	\$ 6
	12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER	\$ 0

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)			
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politi Credit Card Payment	Food/Beverage Expense By Gift/Awards/Memorials Expense	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor how to complete this form.	Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedule Fr	1: 2 FILER NAME DOVID L	, Cook	3 Filer ID (Ethics Commission Filers)
4 Date 07/20/6	5 Payee name Metwople	x Republica	w Women
6 Amount (\$)	7 Payee address; City; State; Zip	Code	
\$100,0°	4512 Lakesid	e Dr., Colle	Wille, 77-7603
8	(a) Category (See Categories listed at the top of this schi	edule) (b) Description	, , , , , , , , , , , , , , , , , , , ,
PURPOSE OF EXPENDITURE			ide of Texas. Complete Schedule T. TX, officeholder living expense
	Advertising Eff	euse	
9 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought	Office held
Date	Payee name		
07-22-2016 Wallach for Judge Campaign			
Amount (\$)	Payee address; City; State; Zip (
\$1,000,00	3951 Spring Goodes	war, Calleguill	le, TX 76034
PURPOSE OF EXPENDITURE	Political Contribut	Chack if traval autoid	e of Texas. Complete Schedule T.
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
Date	Payee name		
07-22-2016	Special Objuspes -1	exas	
Amount (\$)	Payee address; City; State; Zip C	ode	
\$500,00	1804 Rutherford 1	-N, Austra TX	78754
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside	of Texas. Complete Schedule T. officeholder living expense
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED			

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a) Advertising Expense Accounting/Banking Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Consulting Expense Food/Beverage Expense Polling Expense Printing Expense Travel In District Contributions/Donations Made By Gift/Awards/Memorials Expense Travel Out Of District Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) P.O.Box 821349 North Richland 14115, 77, 76182 (a) Category (See Categories listed at the top of this schedule) (b) Description ___ Check if travel outside of Texas. Complete Schedule T. Political Contribution PURPOSE Check if Austin, TX, officeholder living expense EXPENDITURE 9 Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH Friends of the Mansfield Public Library Payee address; City; State; Zip Code 17170 & Romal St., Mansfield TX 76063 200 E. Broad St., Mansfield Check if travel outside of Texas. Complete Schedule T. **PURPOSE** Check if Austin, TX, officeholder living expense **EXPENDITURE** Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH Sharen Wilson Campainn ayee address; City; State; Zip Code P.U. Box 282, Ft. Worth to 76/01-0282 **PURPOSE** Check if travel outside of Texas. Complete Schedule T. Political Contribution Check if Austin, TX, officeholder living expense EXPENDITURE Candidate / Officeholder name Complete ONLY if direct Office sought Office held expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)				
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Polit Credit Card Payment	Fees Offic Food/Beverage Expense Polli By Gift/Awards/Memorials Expense Prin ical Committee Legal Services Sala	n Repayment/Reimbursement co Overhead/Rental Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above		
	The Instruction Guide explains hov	v to complete this form.		
Total pages Schedule F	David L.	Coof 3 Filer ID (Ethics Commission Fi	ilers)	
10-26-20/6 6 Amount (\$)	5 Payee name Bill Workou	on Sherff Campaison		
\$ 100,00	7 Payee address; City; State; Zip Cool 620 W. State St		D	
8 PURPOSE OF	(a) Category (See Categories listed at the top of this schedule	(b) Description Check if travel outside of Texas. Complete Schedule T.		
EXPENDITURE	Political Contribut	Check if Austin, TX, officeholder living expense		
9 Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought Office held		
Date	Payee name			
10-28 2016	UT Arlington			
Amount (\$)	Payee address; City; State; Zip Code			
\$750,00	Box 19950,800	S. Cooper St., Arl, TX 7601	67	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held		
Date	Payee name		===	
12-14-2016 Amount (\$)	o Habitat for	Humanity		
1,000,00	Payee address; City; State; Zip Code	Sest. FW, Tx 76116		
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense		
Complete ONLY if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought Office held		
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED				
me provided by Tayaa Fibia	n flammadadada			

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

EXPENDITURE CATEGORIES FOR BOX 10(a)

Advertising Expense Event Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Solicitation/Fundraising Expense Transportation Equipment & Related Expense Accounting/Banking Fees Food/Beverage Expense Consulting Expense Polling Expense Printing Expense Travel In District Contributions/Donations Made By Gift/Awards/Memorials Expense Travel Out Of District
Other (enter a category not listed above) Candidate/Officeholder/Political Committee Legal Services Salaries/Wages/Contract Labor The Instruction Guide explains how to complete this form. 1 Total pages Schedule F4: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) 10f2 4 TOTAL OF UNITEMIZED EXPENDITURES CHARGED TO A CREDIT CARD 5 Date Brooke Allew TYPE OF EXPENDITURE Non-Political 10 (a) Category (See Categories listed at the top of this schedule) (b) Description PURPOSE Check if travel outside of Texas. Complete Schedule T. OF Political Contribution Check if Austin, TX, officeholder living expense EXPENDITURE 11 Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH Date Payee address; TYPE OF Political **EXPENDITURE** Description Category (See Categories listed at the top of this schedule) Check if travel outside of Texas. Complete Schedule T. PURPOSE gift to a young OF Check if Austin, TX, officeholder living expense EXPENDITURE Single Mom Complete ONLY if direct Candidate / Officeholder name Office sought Office held expenditure to benefit C/OH

EXPENDITURES MADE BY CREDIT CARD

SCHEDULE F4

	EXPENDITURE CATEGO	ORIES FOR BOX 10(a)	
Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made Candidate/Officeholder/Politi	Event Expense Fees Food/Beverage Expense By Gift/Awards/Memorials Expense	Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor	Solicitation/Fundraising Expense Transportation Equipment & Related Exper Travel In District Travel Out Of District Other (enter a category not listed above)
1 Total pages Schedule F4:	2 FILER NAME David L	Cook	3 Filer ID (Ethics Commission Filers)
4 TOTAL OF UNITEM	MIZED EXPENDITURES CHARGED T	O A CREDIT CARD	\$ 💍
5 Date 08/19/2016	6 Payee name Patricia Baca	Beanett Ca	empaire for Judo
7 Amount (\$)	8 Payee address; City; State; Zi		
41,000,0=	P.O.Box 985 N	lansfield, 1	476063
9 TYPE OF EXPENDITURE	1 Political	Non-Political	
10	(a) Category (See Categories listed at the top of this so	hedule) (b) Description	n
PURPOSE OF		Checkift	ravel outside of Texas. Complete Schedule T.
EXPENDITURE	Political Contribu	Check if	Austin, TX, officeholder living expense
11 Complete ONLY if direct expenditure to benefit C/Or	Candidate / Officeholder name	Office sought	Office held
Date 10/22/2016	Payee name Texans For L	, fo	
Amount (\$)	Payee address; City; State; Zip	Code	
\$ 875.00	5616 Forest Bee	A Dr. Artic	gfun. 18 76017
TYPE OF EXPENDITURE		Non-Political	J
PURPOSE OF Expenditure	Category (See Categories listed at the top of this school	Check if trav	vel outside of Texas. Complete Schedule T. ustin, TX, officeholder living expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought	Office held